#### **VENDOR NAME: Parker's Crossroads**

| Beer Tax                                      |                |          |
|---|----------------|----------|
|   | DATE           | AMOUNT   |
|   | 10/20/2004     | \$75.41  |
|   | 4/20/2005      | \$63.84  |
| Total for Beer Tax                            | -<br>-         | \$139.25 |
| City Streets and Transpor                     | rtation System |          |
|   | DATE           | AMOUNT   |
|   | 7/20/2004      | \$53.60  |
|   | 8/20/2004      | \$53.28  |
|   | 9/20/2004      | \$53.28  |
|   | 10/20/2004     | \$53.28  |
|   | 11/20/2004     | \$53.28  |
|   | 12/20/2004     | \$53.28  |
|   | 1/20/2005      | \$53.28  |
|   | 2/20/2005      | \$53.28  |
|   | 3/20/2005      | \$53.28  |
|   | 4/20/2005      | \$53.28  |
|   | 5/20/2005      | \$53.28  |
|   | 6/20/2005      | \$53.28  |
| Total for City Streets and Transportation Sys | stem -         | \$639.68 |

#### **VENDOR NAME: Parker's Crossroads**

| KECOKD#                     | 1010       |          |  |
|-----------------------------|------------|----------|--|
| Gasoline and Motor Fuel Tax |            |          |  |
|                             | DATE       | AMOUNT   |  |
|                             | 7/20/2004  | \$138.52 |  |
|                             | 7/20/2004  | \$461.01 |  |
|                             | 7/20/2004  | \$74.63  |  |
|                             | 8/20/2004  | \$135.15 |  |
|                             | 8/20/2004  | \$476.78 |  |
|                             | 8/20/2004  | \$72.82  |  |
|                             | 9/20/2004  | \$140.11 |  |
|                             | 9/20/2004  | \$75.49  |  |
|                             | 9/20/2004  | \$473.87 |  |
|                             | 10/20/2004 | \$485.16 |  |
|                             | 10/20/2004 | \$141.14 |  |
|                             | 10/20/2004 | \$76.05  |  |
|                             | 11/20/2004 | \$134.15 |  |
|                             | 11/20/2004 | \$72.28  |  |
|                             | 11/20/2004 | \$453.91 |  |
|                             | 12/20/2004 | \$488.63 |  |
|                             | 12/20/2004 | \$77.04  |  |
|                             | 12/20/2004 | \$142.99 |  |
|                             | 1/20/2005  | \$71.11  |  |
|                             | 1/20/2005  | \$452.38 |  |
|                             | 1/20/2005  | \$131.98 |  |
|                             | 2/20/2005  | \$73.36  |  |
|                             | 2/20/2005  | \$136.16 |  |
|                             | 2/20/2005  | \$456.43 |  |
|                             | 3/20/2005  | \$136.82 |  |
|                             |            |          |  |

#### **VENDOR NAME: Parker's Crossroads**

| 3/20/2005 | \$466.50   |
|-----------|--|
| 3/20/2005 | \$73.72  |
| 4/20/2005 | \$105.65   |
| 4/20/2005 | \$356.44   |
| 4/20/2005 | \$56.92  |
| 5/20/2005 | \$138.49   |
| 5/20/2005 | \$74.62  |
| 5/20/2005 | \$491.42   |
| 6/20/2005 | \$140.28   |
| 6/20/2005 | \$464.76   |
| 6/20/2005 | \$75.58  |
|           | \$8,022.35   |
|           | 3/20/2005<br>4/20/2005<br>4/20/2005<br>4/20/2005<br>5/20/2005<br>5/20/2005<br>6/20/2005<br>6/20/2005 |

**VENDOR NAME: Parker's Crossroads** 

| Sales Tax          |            |             |
|--------------------|------------|-------------|
|                    | DATE       | AMOUNT      |
|                    | 7/20/2004  | \$1,404.68  |
|                    | 8/20/2004  | \$1,436.15  |
|                    | 9/20/2004  | \$1,409.87  |
|                    | 10/20/2004 | \$1,390.66  |
|                    | 11/20/2004 | \$1,410.98  |
|                    | 12/20/2004 | \$1,388.73  |
|                    | 1/20/2005  | \$1,360.76  |
|                    | 2/20/2005  | \$1,759.56  |
|                    | 3/20/2005  | \$1,275.12  |
|                    | 4/20/2005  | \$1,337.13  |
|                    | 5/20/2005  | \$1,472.78  |
|                    | 6/20/2005  | \$1,452.89  |
| otal for Sales Tax | -          | \$17,099.31 |

**VENDOR NAME: Parker's Crossroads** 

| <b>Telecommunications Sales Tax</b>    |            |            |
|--|------------|------------|
|  | DATE       | AMOUNT     |
|  | 7/8/2004   | \$3.33     |
|  | 8/4/2004   | \$3.26     |
|  | 9/7/2004   | \$4.20     |
|  | 10/6/2004  | \$2.73     |
|  | 11/3/2004  | \$4.74     |
|  | 12/3/2004  | \$4.62     |
|  | 1/6/2005   | \$4.07     |
|  | 2/3/2005   | \$3.96     |
|  | 3/7/2005   | \$2.82     |
|  | 4/7/2005   | \$3.08     |
|  | 5/5/2005   | \$5.53     |
|  | 6/7/2005   | \$4.24     |
| Total for Telecommunications Sales Tax | -<br>-     | \$46.58    |
| TVA - In Lieu of Tax                   |            |            |
|  | DATE       | AMOUNT     |
|  | 11/20/2004 | \$502.82   |
|  | 1/20/2005  | \$502.82   |
|  | 4/20/2005  | \$502.82   |
|  | 6/20/2005  | \$502.81   |
| Total for TVA - In Lieu of Tax         | -          | \$2,011.27 |
|  | =          |            |